

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002
Data Entered by EPA						
Federal Grants (Dollars)						
1 Date of Last Award in the Year	9/23/1997	5/21/1998	6/30/1999	5/2/2000	5/1/2001	4/9/2002
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Transfer of Federal Funds Between DWSRF and CWSRF						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800
Quarterly Outlays (Dollars)						
8 First Quarter Outlays	\$0	\$0	\$385,276	\$1,045,751	\$1,043,304	\$2,135,944
9 Second Quarter Outlays	\$0	\$0	\$287,015	\$1,066,253	\$338,466	\$474,347
10 Third Quarter Outlays	\$0	\$5,372,253	\$2,248,922	\$649,494	\$779,024	\$847,499
11 Fourth Quarter Outlays	\$0	\$63,697	\$1,846,934	\$1,756,564	\$985,408	\$1,617,049
12 *Total Annual Outlays	\$0	\$5,435,950	\$4,768,147	\$4,518,062	\$3,146,202	\$5,074,839
13 *Cumulative Outlays	\$0	\$5,435,950	\$10,204,097	\$14,722,159	\$17,868,361	\$22,943,200

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	5/2/2003	5/3/2004	2/7/2005	4/6/2006	6/6/2007	5/8/2008
2	Total Annual Federal Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000
3	*Cumulative Federal Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$6,467,800	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$6,467,800	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$2,740,789	\$4,540,041	\$3,918,704	\$2,285,557	\$4,000,332	\$3,419,935
9	Second Quarter Outlays	\$1,508,282	\$2,504,745	\$2,928,696	\$402,000	\$2,275,626	\$3,383,581
10	Third Quarter Outlays	\$1,507,800	\$5,653,890	\$1,054,534	\$751,170	\$1,298,457	\$552,572
11	Fourth Quarter Outlays	\$9,035,061	\$3,691,897	\$2,020,540	\$5,487,712	\$1,560,587	\$462,925
12	*Total Annual Outlays	\$14,791,932	\$16,390,573	\$9,922,474	\$8,926,439	\$9,135,002	\$7,819,013
13	*Cumulative Outlays	\$37,735,132	\$54,125,705	\$64,048,179	\$72,974,618	\$82,109,620	\$89,928,633

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$0	\$19,680,100	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500
15	*Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)	(\$483,150)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,271,580
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536	\$8,840,930
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520	\$48,197,450
21	*Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098
22	*Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536	\$13,613,028
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540	\$60,055,568
25	*State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%
26	*State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%
Outlays (Dollars)							
27	*Annual	\$0	\$5,372,253	\$2,984,910	\$4,608,432	\$3,917,358	\$4,443,198
28	*Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151
28a	*State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%	107%
28b	*State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%	56%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118
34	*Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098
35	*Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000
15	*Cumulative Capitalization Grants	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$7,812,960	\$7,761,360	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$420,164)	(\$498,186)	(\$497,130)	(\$693,758)	(\$493,740)	(\$488,760)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$28,794	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,396,896	\$15,566,274	\$7,817,164	\$7,535,542	\$7,735,260	\$7,657,240
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$63,594,346	\$79,160,620	\$86,977,784	\$94,513,326	\$102,248,586	\$109,905,826
21	*Annual State Contributions	\$0	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600
22	*Cumulative State Contributions	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838
23	*Annual Net Investments for the DWSRF Fund	\$15,396,896	\$15,566,274	\$12,818,784	\$9,206,042	\$7,735,260	\$12,544,840
24	*Cumulative Net Investments for the DWSRF Fund	\$75,452,464	\$91,018,738	\$103,837,522	\$113,043,564	\$120,778,824	\$133,323,664
25	*State Contributions as a % of Grants - Annual	0%	0%	60%	20%	0%	60%
26	*State Contributions as a % of Grants - Cumulative	20%	18%	22%	22%	20%	23%
Outlays (Dollars)							
27	*Annual	\$7,373,920	\$21,733,737	\$11,593,831	\$5,459,267	\$13,062,127	\$8,916,675
28	*Cumulative	\$28,700,071	\$50,433,808	\$62,027,639	\$67,486,906	\$80,549,033	\$89,465,708
28a	*State Contributions as a % of Outlays - Annual	0%	0%	43%	31%	0%	55%
28b	*State Contributions as a % of Outlays - Cumulative	41%	24%	27%	27%	23%	26%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600
35	*Cumulative Match Contributions	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$6,510,800	\$6,467,800	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$1,302,160	\$1,293,560	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$7,812,960	\$7,761,360	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$7,812,960	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700
50	Annual Expenses - DWSRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993
53	*Cumulative Administrative Expenses	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926
54	*Remaining Awarded Amount	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204
62	*Remaining Awarded Amount	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846
63	Annual Number of Systems Receiving Assistance	0	0	78	79	93	96
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	78	157	250	346
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.1%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$15,700)
68	*Annual Amount Awarded and Transferred	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,900	\$400	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300
80	*Remaining Awarded Amount	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160	\$325,840
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580
50	Annual Expenses - DWSRF Administration	\$273,847	\$325,395	\$277,387	\$338,413	\$259,630	\$367,510
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$273,847	\$325,395	\$277,387	\$338,413	\$259,630	\$367,510
53	<i>*Cumulative Administrative Expenses</i>	\$1,466,773	\$1,792,168	\$2,069,555	\$2,407,968	\$2,667,598	\$3,035,108
54	<i>*Remaining Awarded Amount</i>	\$883,091	\$889,820	\$943,853	\$934,612	\$1,004,142	\$962,472
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$100,000	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920
56	*Annual Amount Awarded as a % of Grants Awarded	1.2%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$100,000	\$166,062	\$165,710	\$164,586	\$164,580	\$162,920
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$561,050	\$727,112	\$892,822	\$1,057,408	\$1,221,988	\$1,384,908
60	Annual Expenses - Small System Technical Assistance	\$116,863	\$70,900	\$95,462	\$108,108	\$227,279	\$182,212
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$343,067	\$413,967	\$509,429	\$617,537	\$844,816	\$1,027,028
62	<i>*Remaining Awarded Amount</i>	\$217,983	\$313,145	\$383,393	\$439,871	\$377,172	\$357,880
63	Annual Number of Systems Receiving Assistance	108	75	121	124	125	144
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	454	529	650	774	899	1,043
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$50,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,255,880)
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	(\$1,255,880)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	\$483,150
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,816,630
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	(\$788,430)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$2,545,050
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	11.1%	9.6%	8.4%	7.8%	5.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384	\$1,423,430
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096	\$1,121,620

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$200,000	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	2.4%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	(\$28,794)	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	(\$28,794)	\$200,000	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$50,000	\$50,000	\$21,206	\$221,206	\$221,206	\$221,206
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$88,888	\$88,888
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$88,888	\$177,776
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$1,000	\$20,206	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,000	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106	Annual Number of Systems Receiving Assistance	1	10	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	1	11	11	11	11	11
108	*Total Annual 1452(k) Activity Dollars	\$1,000	\$20,206	\$0	\$0	\$88,888	\$88,888
109	*Cumulative 1452(k) Activity Dollars	\$1,000	\$21,206	\$21,206	\$21,206	\$110,094	\$198,982
110	*Remaining Awarded Amount	\$49,000	\$28,794	\$0	\$200,000	\$111,112	\$22,224
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$420,164	\$498,186	\$497,130	\$693,758	\$493,740	\$488,760
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,236,794	\$4,734,980	\$5,232,110	\$5,925,868	\$6,419,608	\$6,908,368
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$28,794	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,271,580	\$1,271,580	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374
115	*Annual Net Total Amount Awarded for Set-Asides	\$420,164	\$498,186	\$468,336	\$693,758	\$493,740	\$488,760
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,965,214	\$3,463,400	\$3,931,736	\$4,625,494	\$5,119,234	\$5,607,994
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.0%	5.2%	5.2%	5.5%	5.6%	5.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$391,710	\$416,501	\$372,849	\$446,521	\$575,797	\$638,610
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,815,140	\$2,231,641	\$2,604,490	\$3,051,011	\$3,626,808	\$4,265,418
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,150,074	\$1,231,759	\$1,327,246	\$1,574,483	\$1,492,426	\$1,342,576

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Binding Commitments						
121 Annual Dollar Amount	\$0	\$8,347,000	\$10,863,157	\$1,676,000	\$10,702,982	\$32,462,053
122 *Cumulative Dollar Amount	\$0	\$8,347,000	\$19,210,157	\$20,886,157	\$31,589,139	\$64,051,192
123 Annual Number of Binding Commitments	0	6	8	5	9	22
124 *Cumulative Number of Binding Commitments	0	6	14	19	28	50
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$0	\$3,275,000	\$10,879,200	\$1,676,000	\$10,702,982	\$32,462,053
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$5,055,957	(\$16,043)	\$0	\$0	\$16,043
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096
130 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	0	4	8	5	9	22
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	2	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	8	5	9	22
136 *Cumulative Number of Agreements	0	6	14	19	28	50
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$555,200	\$1,521,000	\$139,000	\$732,126
138 501 to 3,300	\$0	\$1,610,000	\$55,000	\$155,000	\$1,770,637	\$6,377,780
139 3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007	\$921,795
140 10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338	\$17,041,650
141 100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000	\$7,404,745
142 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096
143 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	2	4	1	2
145 501 to 3,300	0	2	2	1	5	11
146 3,301 to 10,000	0	4	2	0	1	1
147 10,001 to 100,000	0	0	1	0	1	7
148 100,001 and Above	0	0	1	0	1	1
149 *Total Annual Number of Agreements	0	6	8	5	9	22
150 *Cumulative Number of Agreements	0	6	14	19	28	50

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006
122 *Cumulative Dollar Amount	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550
123 Annual Number of Binding Commitments	14	10	14	13	8	12
124 *Cumulative Number of Binding Commitments	64	74	88	101	109	121
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006
130 *Cumulative Assistance	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	14	10	12	11	8	12
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	14	10	12	11	8	12
136 *Cumulative Number of Agreements	64	74	86	97	105	117
Assistance by Population Size (Dollars)						
137 Less than 501	\$348,204	\$762,000	\$3,431,427	\$230,000	(\$3,479,840)	\$125,831
138 501 to 3,300	\$9,559,114	\$3,491,778	\$4,739,479	\$6,323,895	\$5,446,015	\$2,408,133
139 3,301 to 10,000	\$1,510,000	\$0	\$11,507,722	\$1,941,000	(\$584,477)	(\$27,558)
140 10,001 to 100,000	\$4,472,550	\$12,526,888	\$4,915,115	\$9,595,316	(\$186,601)	\$24,100,000
141 100,001 and Above	\$4,877,168	\$0	\$7,749,599	\$0	\$0	\$22,753,600
142 *Total Annual Assistance	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006
143 *Cumulative Assistance	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	2	2	2	1	0	2
145 501 to 3,300	10	7	6	8	5	6
146 3,301 to 10,000	1	0	2	0	2	0
147 10,001 to 100,000	0	1	2	3	1	1
148 100,001 and Above	1	0	1	0	0	3
149 *Total Annual Number of Agreements	14	10	13	12	8	12
150 *Cumulative Number of Agreements	64	74	87	99	107	119

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545	\$15,037,388
153	Transmission & Distribution	\$0	\$2,110,000	\$3,680,000	\$1,584,560	\$8,817,800	\$13,159,775
154	Source	\$0	\$365,000	\$165,000	\$30,360	\$0	\$1,883,068
155	Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637	\$2,397,865
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$68,827	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096
161	*Cumulative Dollar Amount	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	0	3	5	0	1	7
164	Transmission & Distribution	0	3	2	5	8	17
165	Source	0	2	1	1	0	4
166	Storage	0	0	4	1	2	5
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	1	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	0	8	13	7	11	33
172	*Cumulative Number	0	8	21	28	39	72

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance							
(Dollars in each category)							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152	Treatment	\$11,965,819	\$9,126,069	\$6,407,066	\$7,244,311	(\$2,308,612)	\$32,337,500
153	Transmission & Distribution	\$7,755,244	\$3,527,521	\$19,676,656	\$7,652,756	\$4,602,153	\$9,550,874
154	Source	\$1,127,440	(\$140,423)	\$2,165,684	(\$24,367)	(\$35,461)	\$4,032,511
155	Storage	(\$81,467)	\$4,267,498	\$3,590,937	\$3,110,541	(\$966,014)	\$3,319,121
156	Purchase of Systems	\$0	\$0	\$503,000	\$96,971	(\$96,971)	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$10,000	\$0	\$120,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$20,767,036	\$16,780,665	\$32,343,343	\$18,090,212	\$1,195,095	\$49,360,006
161	*Cumulative Dollar Amount	\$84,818,228	\$101,598,893	\$133,942,236	\$152,032,448	\$153,227,543	\$202,587,549
Drinking Water System Project Assistance							
(Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
Construction							
163	Treatment	2	1	4	1	1	3
164	Transmission & Distribution	12	9	13	9	7	9
165	Source	2	1	4	0	0	2
166	Storage	0	4	3	1	0	3
167	Purchase of Systems	0	0	1	1	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	1	0	1
170	Other	0	0	0	0	0	0
171	*Total Annual Number	16	15	25	13	8	18
172	*Cumulative Number	88	103	128	141	149	167

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21
174 *Cumulative Number of Projects	0	6	13	18	27	48
DWSRF Project Starts						
175 Annual Dollar Amount	\$0	\$5,055,957	\$13,067,132	\$1,190,000	\$10,699,182	\$20,282,691
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271	\$50,294,962
177 Annual Number of Assistance Agreements	0	2	9	4	8	14
178 *Cumulative Number of Agreements	0	2	11	15	23	37
DWSRF Project Completions						
179 Annual Dollar Amount	\$0	\$5,055,957	\$1,303,957	\$4,185,538	\$9,163,819	\$2,844,491
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271	\$22,553,762
181 Annual Number of Assistance Agreements	0	2	2	6	6	10
182 *Cumulative Number of Agreements	0	2	4	10	16	26
183 Number of Projects Completed	0	2	1	6	6	9
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$565,000	\$1,376,000	\$275,637	\$4,702,230
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867
187 Annual Number of Assistance Agreements	0	0	1	3	1	9
188 *Cumulative Number of Agreements	0	0	1	4	5	14
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$565,000	\$1,376,000	(\$24,363)	\$4,702,230
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9
198 *Cumulative Number of Agreements	0	0	1	4	4	13
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	1,260	1,015	1,201	4,438
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	14	10	11	11	7	12
174	*Cumulative Number of Projects	62	72	83	94	101	113
DWSRF Project Starts							
175	Annual Dollar Amount	\$13,818,345	\$30,373,786	\$13,972,292	\$27,926,007	\$5,447,847	\$10,475,481
176	*Cumulative Dollar Amount	\$64,113,307	\$94,487,093	\$108,459,385	\$136,385,392	\$141,833,239	\$152,308,720
177	Annual Number of Assistance Agreements	15	12	8	13	7	12
178	*Cumulative Number of Agreements	52	64	72	85	92	104
DWSRF Project Completions							
179	Annual Dollar Amount	\$4,734,608	\$24,902,937	\$13,060,321	\$4,577,813	\$35,936,353	\$17,082,576
180	*Cumulative Dollar Amount	\$27,288,370	\$52,191,307	\$65,251,628	\$69,829,441	\$105,765,794	\$122,848,370
181	Annual Number of Assistance Agreements	7	15	9	9	14	10
182	*Cumulative Number of Agreements	33	48	57	66	80	90
183	Number of Projects Completed	7	15	9	9	14	10
184	*Cumulative Number of Projects Completed	31	46	55	64	78	88
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,751,990	\$2,140,000	\$19,088,982	\$10,359,100	\$1,512,591	\$695,111
186	*Cumulative Dollar Amount	\$10,670,857	\$12,810,857	\$31,899,839	\$42,258,939	\$43,771,530	\$44,466,641
187	Annual Number of Assistance Agreements	2	4	7	6	5	1
188	*Cumulative Number of Agreements	16	20	27	33	38	39
Assistance with Principal Forgiveness							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$3,751,990	\$2,140,000	\$19,088,982	\$6,586,600	\$1,377,591	\$855,343
196	*Cumulative Dollar Amount	\$10,370,857	\$12,510,857	\$31,599,839	\$38,186,439	\$39,564,030	\$40,419,373
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	4	7	5	4	1
198	*Cumulative Number of Agreements	15	19	26	31	35	36
Population Served in Disadvantaged Communities Receiving Assistance							
199	Population Served	3,344	2,925	47,967	16,962	6,046	233
200	*Cumulative Population Served	11,258	14,183	62,150	79,112	85,158	85,391

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$1,261,060
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$4,315,377	\$11,187,502	\$472,000	\$10,876,800	\$30,624,920
204	*Cumulative Dollar Amount	\$0	\$4,315,377	\$15,502,879	\$15,974,879	\$26,851,679	\$57,476,599
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,683,957	\$0	\$0	\$0	\$673,450
206	*Cumulative Dollar Amount	\$0	\$2,683,957	\$2,683,957	\$2,683,957	\$2,683,957	\$3,357,407
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,233,204	\$0	\$740,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,233,204	\$1,233,204	\$1,973,204
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1
210	*Cumulative Number of Agreements	0	0	0	0	0	1
211	Assisting Compliant Systems to Maintain Compliance	0	4	8	3	9	17
212	*Cumulative Number of Agreements	0	4	12	15	24	41
213	Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	2
214	*Cumulative Number of Agreements	0	1	1	1	1	3
215	Other Assistance Not Compliance Related	0	0	0	2	0	2
216	*Cumulative Number of Agreements	0	0	0	2	2	4
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1,165
218	*Cumulative Population Served	0	0	0	0	0	1,165
219	Assisting Compliant Systems to Maintain Compliance	0	17,072	122,932	2,100	150,967	206,924
220	*Cumulative Population Served	0	17,072	140,004	142,104	293,071	499,995
221	Assisting Compliant Systems to Meet Future Requirements	0	5,697	0	0	0	1,462
222	*Cumulative Population Served	0	5,697	5,697	5,697	5,697	7,159
223	Other Assistance Not Compliance Related	0	0	0	641	0	371
224	*Cumulative Population Served	0	0	0	641	641	1,012

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA (Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	(\$158,913)	\$0	\$0
202 *Cumulative Dollar Amount	\$1,261,060	\$1,261,060	\$1,261,060	\$1,102,147	\$1,102,147	\$1,102,147
203 Assisting Compliant Systems to Maintain Compliance	\$19,895,878	\$9,873,700	\$26,458,651	\$16,835,749	\$2,075,281	\$25,600,005
204 *Cumulative Dollar Amount	\$77,372,477	\$87,246,177	\$113,704,828	\$130,540,577	\$132,615,858	\$158,215,863
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$8,000,000	(\$393,199)	(\$56,977)	\$23,760,000
206 *Cumulative Dollar Amount	\$3,357,407	\$3,357,407	\$11,357,407	\$10,964,208	\$10,907,231	\$34,667,231
207 Other Assistance Not Compliance Related	\$3,648,000	\$0	\$3,168,427	\$0	(\$187,323)	\$0
208 *Cumulative Dollar Amount	\$5,621,204	\$5,621,204	\$8,789,631	\$8,789,631	\$8,602,308	\$8,602,308
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210 *Cumulative Number of Agreements	1	1	1	1	1	1
211 Assisting Compliant Systems to Maintain Compliance	12	10	12	11	5	0
212 *Cumulative Number of Agreements	53	63	75	86	91	91
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	-1	0	1
214 *Cumulative Number of Agreements	3	3	4	3	3	4
215 Other Assistance Not Compliance Related	2	0	1	0	0	0
216 *Cumulative Number of Agreements	6	6	7	7	7	7
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218 *Cumulative Population Served	1,165	1,165	1,165	1,165	1,165	1,165
219 Assisting Compliant Systems to Maintain Compliance	164,883	84,229	195,821	64,642	-25,659	0
220 *Cumulative Population Served	664,878	749,107	944,928	1,009,570	983,911	983,911
221 Assisting Compliant Systems to Meet Future Requirements	0	0	8,700	0	0	20,526
222 *Cumulative Population Served	7,159	7,159	15,859	15,859	15,859	36,385
223 Other Assistance Not Compliance Related	2,587	0	500	0	0	0
224 *Cumulative Population Served	3,599	3,599	4,099	4,099	4,099	4,099

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
Assistance to Private Systems							
225	Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$8,576,000
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$9,051,000
227	Annual Number of Assistance Agreements	0	0	0	1	0	4
228	*Cumulative Number of Agreements	0	0	0	1	1	5
Assistance to Systems by Type							
229	Annual Number of Community Systems	0	6	8	5	9	22
230	*Cumulative Number of Community Systems	0	6	14	19	28	50
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	25,234	122,932	2,741	150,976	297,131
234	*Cumulative Population Served by Community Systems	0	25,234	148,166	150,907	301,883	599,014
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$759,000	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$759,000	\$759,000	\$759,000
239	Annual Number of Assistance Agreements	0	0	0	1	0	0
240	*Cumulative Number of Agreements	0	0	0	1	1	1
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$477,450
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$952,450
243	Annual Number of Assistance Agreements	0	0	0	1	0	2
244	*Cumulative Number of Agreements	0	0	0	1	1	3
245	Annual Number of Systems Eliminated	0	0	0	1	0	2
246	*Cumulative Number of Systems Eliminated	0	0	0	1	1	3
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$1,999,204	\$0	\$19,643,421	\$7,353,816	(\$5,222,836)	\$0
226	*Cumulative Dollar Amount	\$11,050,204	\$11,050,204	\$30,693,625	\$38,047,441	\$32,824,605	\$32,824,605
227	Annual Number of Assistance Agreements	1	0	6	3	-2	0
228	*Cumulative Number of Agreements	6	6	12	15	13	13
Assistance to Systems by Type							
229	Annual Number of Community Systems	11	10	12	13	7	0
230	*Cumulative Number of Community Systems	61	71	83	96	103	103
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	167,470	83,605	178,701	34,570	26,301	0
234	*Cumulative Population Served by Community Systems	766,484	850,089	1,028,790	1,063,360	1,089,661	1,089,661
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$9,754	\$0	\$8,864,469	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$962,204	\$962,204	\$9,826,673	\$9,826,673	\$9,826,673	\$9,826,673
243	Annual Number of Assistance Agreements	0	0	4	0	0	0
244	*Cumulative Number of Agreements	3	3	7	7	7	7
245	Annual Number of Systems Eliminated	1	0	7	0	0	0
246	*Cumulative Number of Systems Eliminated	4	4	11	11	11	11
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Leveraged Bonds (Excludes State Match)						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266 *Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000
268 *Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740
Interest Paid on Leveraged and Match Bonds						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273 *Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562
274 *Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$22,145,000	\$6,835,000	\$0	\$13,110,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$22,490,756	\$6,993,876	\$0	\$13,000,000
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$240,872	\$111,788	\$0	\$75,238
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$740,000	\$985,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,145,000	\$28,980,000	\$28,980,000	\$42,090,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$22,490,756	\$29,484,632	\$29,484,632	\$42,484,632
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$240,872	\$352,660	\$352,660	\$427,898
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$740,000	\$1,725,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$22,145,000	\$28,980,000	\$28,240,000	\$40,365,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$5,001,620	\$1,670,500	\$0	\$4,887,600
267	Match Bond Principal Repaid - Annual	\$225,000	\$400,000	\$415,000	\$440,000	\$620,000	\$700,000
268	*Match Bonds Issued - Cumulative	\$10,334,740	\$10,334,740	\$15,336,360	\$17,006,860	\$17,006,860	\$21,894,460
269	*Match Bond Principal Repaid - Cumulative	\$645,000	\$1,045,000	\$1,460,000	\$1,900,000	\$2,520,000	\$3,220,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$9,689,740	\$9,289,740	\$13,876,360	\$15,106,860	\$14,486,860	\$18,674,460
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$530,517	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$530,517	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395
274	*Cumulative Dollar Amount	\$1,540,739	\$2,058,244	\$3,246,439	\$5,177,650	\$7,336,489	\$9,384,884

*Calculated Values

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,273,101
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,249,238
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	0	0	2	7	5	7
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.860	3.580	2.360	3.500	2.470
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$8,533,356	\$29,016,701	\$20,597,863	\$25,895,036	\$21,327,824	\$13,984,123
276 *Cumulative DWSRF Fund Disbursements	\$32,782,594	\$61,799,295	\$82,397,158	\$108,292,194	\$129,620,018	\$143,604,141
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	11	6	21	12	11	12
280 *Cumulative Number of Projects Initiating Principal Repayments	32	38	59	71	82	94
281 Principal Repayments - Annual	\$3,505,299	\$4,418,576	\$2,757,946	\$3,226,521	\$6,605,090	\$7,874,728
282 Interest Payments - Annual	\$794,822	\$1,090,015	\$1,494,979	\$1,996,421	\$2,585,661	\$2,709,085
283 *Principal and Interest - Annual	\$4,300,121	\$5,508,591	\$4,252,925	\$5,222,942	\$9,190,751	\$10,583,813
284 *Principal Repayments - Cumulative	\$6,246,993	\$10,665,569	\$13,423,515	\$16,650,036	\$23,255,126	\$31,129,854
285 *Interest Payments - Cumulative	\$2,666,856	\$3,756,871	\$5,251,850	\$7,248,271	\$9,833,932	\$12,543,017
286 *Principal and Interest - Cumulative	\$8,913,849	\$14,422,440	\$18,675,365	\$23,898,307	\$33,089,058	\$43,672,871
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.480	2.480	2.330	2.150	2.370	2.270
288 State Market Interest Rate	5.200	4.560	4.980	5.090	4.670	4.880
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$523,354	\$575,167	\$1,332,463	\$1,944,692	\$1,866,205	\$1,497,382
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,773,082	\$2,348,249	\$3,680,712	\$5,625,404	\$7,491,609	\$8,988,991
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$213,910	\$336,213	\$485,982	\$658,033	\$824,551	\$875,460
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$9,446	\$6,537	\$18,107	\$122,376	\$145,423	\$132,993
303 *Total Annual Income from Fees	\$223,356	\$342,750	\$504,089	\$780,409	\$969,974	\$1,008,453
304 *Cumulative Income from Fees	\$815,727	\$1,158,477	\$1,662,566	\$2,442,975	\$3,412,949	\$4,421,402
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$10,000	\$32,500	\$45,000	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$10,000	\$42,500	\$87,500	\$87,500
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$9,656,017	\$2,350,439	\$7,588,640	\$19,137,700	\$19,076,766
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796	\$57,809,562
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	9	13	16	29
317 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000	\$9,818,230
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594	\$27,594,824
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$250,000	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	1	0	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$816,887	\$527,079	\$569,529	\$389,000	\$2,150,000
324 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495	\$4,452,495
325 Annual Number of Grants	0	2	3	2	3	11
326 *Cumulative Number of Grants	0	2	5	7	10	21
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,066,887	\$527,079	\$569,529	\$389,000	\$2,150,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495	\$4,702,495
329 *Number of Loans and Grants - Annual	0	3	3	2	3	11
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$24,508,949	\$10,648,811	\$25,736,147	\$14,284,751	\$3,056,754	\$0
314 *Cumulative Amount of Coordinated Funding	\$82,318,511	\$92,967,322	\$118,703,469	\$132,988,220	\$136,044,974	\$136,044,974
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	12	8	11	10	7	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	41	49	60	70	77	77
317 DWSRF Portion of Coordinated Funding	\$17,824,878	\$7,278,800	\$18,077,009	\$19,345,395	(\$2,515,614)	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$45,419,702	\$52,698,502	\$70,775,511	\$90,120,906	\$87,605,292	\$87,605,292
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	1	1	1	1	1	1
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$765,000	\$675,000	\$1,982,114	\$863,861	\$673,702	\$0
324 *Cumulative Dollar Amount	\$5,217,495	\$5,892,495	\$7,874,609	\$8,738,470	\$9,412,172	\$9,412,172
325 Annual Number of Grants	5	4	9	6	3	0
326 *Cumulative Number of Grants	26	30	39	45	48	48
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$765,000	\$675,000	\$1,982,114	\$863,861	\$673,702	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$5,467,495	\$6,142,495	\$8,124,609	\$8,988,470	\$9,662,172	\$9,662,172
329 *Number of Loans and Grants - Annual	5	4	9	6	3	0
330 *Number of Loans and Grants - Cumulative	27	31	40	46	49	49
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Lead State Agency

343	Lead State Agency Name:	SD Dept. of Environment and Natural Resources
344	Type of Agency:	Environmental Regulatory & Financial Assistance
345	Mailing Address:	523 East Capitol Ave.
346	City:	Pierre
347	Zip Code:	57501-3182
348	Street Address:	523 East Capitol Ave.
349	City:	Pierre
350	Zip Code:	57501-3182
351	Director:	Steve Pirner
352	Director's Title:	Department Secretary
353	Phone Number:	605-773-5559
354	Fax Number:	605-773-6035
355	E-mail Address:	steve.pirner@state.sd.us
356	Contact Person:	Jim Feeney
357	Phone Number:	605-773-4216
358	Fax Number:	605-773-4068
359	E-mail Address:	jim.feeney@state.sd.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880	15,577,243
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	64,488,802
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	34%	144%	21%	124%	208%
397 *Cumulative	-	34%	60%	52%	65%	99%
Outlays as a % of Capitalization Grants						
398 *Annual	-	27%	40%	59%	50%	55%
399 *Cumulative	-	27%	31%	37%	40%	42%
Disbursements as a % of Funds Available						
400 *Annual	-	10%	88%	89%	43%	27%
401 *Cumulative	-	10%	28%	40%	41%	38%
Project Starts as a % of Funds Available						
402 *Annual	-	21%	173%	15%	124%	130%
403 *Cumulative	-	21%	56%	48%	61%	78%
Project Completions as a % of Funds Available						
404 *Annual	-	21%	17%	51%	106%	18%
405 *Cumulative	-	21%	20%	26%	40%	35%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	2%	4%	9%	10%
407 *Cumulative	-	0%	0%	1%	2%	4%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	28%	61%	434%	34%	13%
409 *Cumulative	-	28%	47%	78%	63%	38%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	61%	120%	71%	100%	62%
411 *Cumulative	-	61%	94%	93%	95%	79%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	61%	12%	250%	86%	9%
413 *Cumulative	-	61%	33%	51%	62%	35%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	0%	1%	18%	7%	5%
415 *Cumulative	-	0%	1%	2%	4%	4%
Project Completions as a % of Project Starts						
416 *Annual	-	100%	10%	352%	86%	14%
417 *Cumulative	-	100%	35%	55%	66%	45%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.9%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	99.3%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540
423 *Net Return on Contributed Capital	-	0.0%	2.6%	4.2%	5.5%	5.3%
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%

* Calculated values.

**Drinking Water SRF Program Information
for the State of South Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	19,464,854	20,732,527	39,291,733	20,996,341	15,273,377	33,892,640
395 *Cumulative	83,953,656	104,686,183	143,977,916	164,974,257	180,247,634	214,140,274
DWSRF Assistance as a % of Funds Available						
396 *Annual	107%	81%	82%	86%	8%	146%
397 *Cumulative	101%	97%	93%	92%	85%	95%
Outlays as a % of Capitalization Grants						
398 *Annual	92%	262%	140%	66%	159%	109%
399 *Cumulative	49%	75%	82%	81%	88%	90%
Disbursements as a % of Funds Available						
400 *Annual	44%	140%	52%	123%	140%	41%
401 *Cumulative	39%	59%	57%	66%	72%	67%
Project Starts as a % of Funds Available						
402 *Annual	71%	147%	36%	133%	36%	31%
403 *Cumulative	76%	90%	75%	83%	79%	71%
Project Completions as a % of Funds Available						
404 *Annual	24%	120%	33%	22%	235%	50%
405 *Cumulative	33%	50%	45%	42%	59%	57%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	18%	21%	7%	15%	43%	23%
407 *Cumulative	7%	10%	9%	10%	13%	15%
Disbursements as a % of DWSRF Assistance						
408 *Annual	41%	173%	64%	143%	1785%	28%
409 *Cumulative	39%	61%	62%	71%	85%	71%
Project Starts as a % of DWSRF Assistance						
410 *Annual	67%	181%	43%	154%	456%	21%
411 *Cumulative	76%	93%	81%	90%	93%	75%
Project Completions as a % of DWSRF Assistance						
412 *Annual	23%	148%	40%	25%	3007%	35%
413 *Cumulative	32%	51%	49%	46%	69%	61%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	17%	26%	9%	18%	553%	16%
415 *Cumulative	7%	10%	10%	11%	15%	15%
Project Completions as a % of Project Starts						
416 *Annual	34%	82%	93%	16%	660%	163%
417 *Cumulative	43%	55%	60%	51%	75%	81%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	115.6%	123.6%	134.0%	162.0%	162.9%	162.8%
419 *Assistance Provided as a % of Funds Available	101.0%	97.1%	93.0%	92.2%	85.0%	94.6%
420 *Disbursements as a % of Assistance Provided	38.7%	60.8%	61.5%	71.2%	84.6%	70.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	\$12,455,076	\$16,542,822	\$2,464,542	\$30,931,908
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,254,199	\$3,001,876	\$4,226,123	\$5,796,025	\$7,469,052	\$8,927,124
423 *Net Return on Contributed Capital	5.8%	5.0%	5.5%	7.0%	7.8%	8.2%
424 *Set-Aside Spending Rate	61.2%	64.4%	66.2%	66.0%	70.8%	76.1%

* Calculated values.